

**AMENDED  
AGENDA**

**CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY  
(CPCFA)**

**Regular Meeting**  
**Tuesday, November 15, 2016, 10:30 a.m.**  
801 Capitol Mall, Room 150  
Sacramento, CA 95814  
(upon adjournment of CAEATFA meeting)

**Public Participation Call-In Number\*\***  
**(877) 810-9415**  
**Participant Code: 6535126**

**MEMBERS**  
JOHN CHIANG, CHAIRMAN  
State Treasurer  
BETTY T. YEE  
State Controller  
MICHAEL COHEN  
Director of Finance  
**EXECUTIVE DIRECTOR**  
Renee Webster-Hawkins

**OPEN SESSION**

- 1. CALL TO ORDER AND ROLL CALL**
- 2. APPROVAL OF SEPTEMBER 20, 2016 MEETING MINUTES**
- 3. EXECUTIVE DIRECTOR'S REPORT**
  - Program Updates (Bond, CalCAP, CALReUSE)
  - Report on Actions Under the Executive Director's Delegated Authority
- 4. BUSINESS ITEMS**

There will be a public comment period at the end of each item.

**STAFF**

**A. REQUEST TO APPROVE INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE NOTES**  
Zanker Road Resource Management, Ltd. and/or its Affiliates, #897, Solid Waste Disposal, \$10,000,000  
Kris Luoma

**~~B. REQUEST TO APPROVE FINAL RESOLUTION AUTHORIZING THE ISSUANCE OF REVENUE BONDS AND TAX EXEMPT VOLUME CAP ALLOCATION~~**

~~San Jose Water Company and/or its Affiliates, #833(SB\*), Water Furnishing, \$100,000,000. **ITEM WITHDRAWN**~~  
Andrea Gonzalez

~~Transaction participants include:~~

- ~~• Underwriters: Morgan Stanley & Co. LLC and RBC Capital Markets, LLC~~
- ~~• Trustee: Wells Fargo Bank, N.A.~~
- ~~• Bond Counsel: Law Offices of Leslie M. Lava~~

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**C. REQUEST FOR APPROVAL OF AN INTERAGENCY AGREEMENT WITH THE STATE TREASURER'S OFFICE FOR SUPPORT PROVIDED BY THE STATE TREASURER'S EXECUTIVE OFFICE, ADMINISTRATION DIVISION, AND INFORMATION SYSTEMS**

Request for approval of agreement number CPCFA01-16 for support services for CPCFA's existing and expanding programs, from July 1, 2016 through June 30, 2017, in the amount of \$722,029.00. Tajinder Kaur

**D. REQUEST FOR APPROVAL OF A STANDARD AGREEMENT WITH ZION'S BANK FOR TRUSTEE SERVICES PROVIDED TO THE CALIFORNIA CAPITAL ACCESS PROGRAM (CALCAP) IN THE AMOUNT OF \$500,000**

Request for approval of agreement number CPCFA #06-16 for Trustee Services for CPCFA's CalCAP programs, from January, 2017 through December 2018, in the amount of \$500,000.00. Tajinder Kaur

**E. APPROVAL OF 2017 MEETING DATES**

Patricia Crowson

**5. PUBLIC COMMENT**

**6. ADJOURNMENT**

**NOTES:** Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

The amount of each resolution is an estimate and the actual amount of the resolution as of the date of the meeting may decrease from the posted amount, or may be increased by no more than 10% over the posted amount.

**\*\*\*Notice\*\*\***

It is anticipated that the next CPCFA meeting will be held on December 13, 2016. Complete applications, fees and other documents must be received by November 10, 2016 to be included on the agenda for initial resolution consideration. Request for final resolution must be received by the Authority no later than 60 days prior to the targeted Authority meeting. To be included in the December 13, 2016 agenda, a request for final resolution and complete California Debt Limit Allocation Committee (CDLAC) application must have been received by October 14, 2016. The following dates have been reserved for the future 2016 Authority meetings.

December 13, 2016

*\*Denotes small business*

**FOR ADDITIONAL INFORMATION**

Reneé Webster-Hawkins, Executive Director, CPCFA  
Elena M. Miller, Deputy Executive Director, CPCFA  
Laura Coulter, Executive Assistant, CPCFA  
801 Capitol Mall, 2<sup>nd</sup> Floor, Sacramento, CA 95814

Tel. (916) 654-5610  
The agenda is also available on our website:  
<http://www.treasurer.ca.gov/cpcfa>

**\*\*Interested members of the public may use this number to call in to listen to and/or comment on items before the California Pollution Control Financing Authority. Additional instructions will be provided to callers once they call the indicated number. This call-in number is provided as an option for public participation but the Board is not responsible for unforeseen technical difficulties that may occur. The Board is under no obligation to postpone or delay its meeting in the event such technical difficulties occur during or before the meeting.**

The California Pollution Control Financing Authority (CPCFA) complies with the Americans With Disabilities Act (ADA) by ensuring that the facilities are accessible to persons with disabilities, and providing this notice and information given to the members of CPCFA in appropriate alternative formats when requested. If you need further assistance, including disability-related modifications or accommodations, you may contact CPCFA no later than five calendar days before the meeting at (916) 654-5610 and Telecommunication Device for the Deaf (TDD) at 654-9922.